

THE MATTABASSETT DISTRICT

Memorandum

Date: July 13, 2020

Subject: Finance Committee Meeting
Tuesday, July 28, 2020

To: Doug Sienna, Jim Fallon,
Dale Aldieri, Christopher
Anderson and John
Dunham

From: Arthur G. Simonian, Executive
Director

**Finance Committee Meeting
July 28, 2020
5:30 PM**

The Finance Committee Meeting will be held on **Tuesday, July 28, 2020, at 5:30 PM.**

The Meeting will be held via GoTo Meeting:

Dial: 1 (571) 317-3122

Access Code: 126-584-253

- **When prompted:** “If you were assigned a voice pin, dial it now”
Please press the pound sign # to bypass

GoTo Meeting Link: (must have microphone capability)

<https://global.gotomeeting.com/join/126584253>

AGENDA

- 1) Capital Budget Analysis FY19-20** – Discussion only.
- 2) Budget Transfer** – Review and recommend approval to Transfer \$60,980, from the Electricity Account (#61300), into various accounts, and to Transfer \$162,215, from the Capital Reserve Account (#71420), into various Accounts, as per the attached spreadsheet.
- 3) Capital Non-Recurring (CNR) Budget Transfer** – Review and recommend approval to Transfer the remaining FY2020 Capital Funds into capital Non-Recurring Accounts (CNR) as per the attached spreadsheet.
- 4) Capital Expense Transfer** – Review and recommend approval to transfer Capital funds from two accounts, into the CNR Reserve Account (#C-71420), as per the attached spreadsheet.
- 5) Related Business & Staff Updates**

C: Board Members not on the Finance Committee